

Grand Savings Bank
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Grove, OK 74345-1809

June



Contact Us
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GENTRY PUBLIC SCHOOL
201 S GILES AVE
GENTRY, AR 727349320

Account
GENTRY PUBLIC SCHOOL

Date
06/30/2023

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****506	Savings	3.00%	\$7,418,808.75	\$7,437,123.49
TOTAL			\$7,418,808.75	\$7,437,123.49

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JUL 06 2023
GENTRY PUBLIC SCHOOLS

DETAILED ACCOUNT OVERVIEW

Account ID: *****506
Account Title: GENTRY PUBLIC SCHOOL



Account Summary - Savings

Statement Period	6/1-6/30/2023	Average Daily Balance	\$7,419,419.24
Previous Period Ending Balance	\$7,418,808.75	Interest Rate at End of Statement Period	3.00%
Total Program Deposits	0.00	Statement Period Yield	3.05%
Total Program Withdrawals	(0.00)	YTD Interest Paid	90,127.18
Interest Capitalized	18,314.74		
Current Period Ending Balance	\$7,437,123.49		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2023	Interest Capitalization	\$18,314.74	\$7,437,123.49

Summary of Balances as of June 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,963.10
Axos Bank	San Diego, CA	35546	53.43
Chemung Canal Trust Company	Elmira, NY	597	248,963.10
City National Bank of Florida	Miami, FL	20234	248,963.10
CrossFirst Bank	Leawood, KS	58648	248,963.10
Dime Community Bank	Hauppauge, NY	6976	248,963.10
EagleBank	Silver Spring, MD	34742	248,963.10
First Horizon Bank	MEMPHIS, TN	4977	248,963.10
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,963.10
Five Star Bank	Roseville, CA	35361	248,963.10
Flushing Bank	Uniondale, NY	58564	248,947.46
Glacier Bank	Kalispell, MT	30788	248,963.10
Independence Bank	Havre, MT	20989	248,963.10
Israel Discount Bank of New York	New York City, NY	19977	248,963.10
JPMorgan Chase Bank	Columbus, OH	628	511.02
Leader Bank, National Association	Arlington, MA	57134	248,913.52
Manufacturers Bank	Los Angeles, CA	18618	248,963.10
Merchants Bank of Indiana	Carmel, IN	8056	248,963.10
NexBank	Dallas, TX	29209	248,963.10
Pacific Western Bank	Beverly Hills, CA	24045	248,963.10
Park National Bank	Newark, OH	6653	248,963.10
Pinnacle Bank	Nashville, TN	35583	248,963.10
Popular Bank	New York, NY	34967	217,269.24
South State Bank, N.A.	Winter Haven, FL	33555	248,963.10
The Huntington National Bank	Columbus, OH	6560	248,963.10
TowneBank	Portsmouth, VA	35095	248,963.10

DETAILED ACCOUNT OVERVIEW

Account ID: *****506

Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of June 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Truist Bank	Charlotte, NC	9846	248,963.10
U.S. Bank National Association	Cincinnati, OH	6548	248,963.10
Union Bank & Trust	Lincoln, NE	13421	248,963.10
United Bank	Fairfax, VA	22858	248,963.10
Western Alliance Bank	Phoenix, AZ	57512	248,963.10
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	248,388.22